China Merchants Bank Co. Ltd. Oct 08

Description: Abstract
Strong domestic franchise Sustained sound asset quality and profitability Systemic importance is likely to result in government support Operating in a moderately high-risk market Still-developing risk management Modest and pressured capitalization The rating on China Merchants Bank Co. Ltd. (CMB) reflects the bank's strong domestic franchise, particularly in retail banking, and sustained sound asset quality and profitability. Implicit government support is also a positive factor. These strengths are tempered by the moderately high banking industry country risk in China, its still-developing risk management, and modest and pressured capitalization. Standard & Poor's regards CMB as systemically important, despite its small market share in the huge Chinese deposit market. The bank has grown to a sufficient size to have a material knock-on...

Companies mentioned in this report are:
- China Merchants Bank Co. Ltd.
- Wing Lung Bank Ltd.

Action: Review

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